Colchester Public Schools
Quarterly Revenue Report
September 30, 2024

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	Total
Offset Account	43511	40111, 44330 & 43580	44330 & 43580	40111 & 40112		
July			$ 180.00	$ 466.00	$ 3,870.00	$ 4,516.00
August	$ 7,500.00			$ 1,348.00		$ 8,848.00
September	$ 2,900.00	$ 3,600.00	$ 19,980.00	$ 24,401.00		$ 50,881.00
October						$ -
November						$ -
December						$ -
January						$ -
February						$ -
March						$ -
April						$ -
May						$ -
June						$ -
Total Collected	**$ 10,400.00**	**$ 3,600.00**	**$ 20,160.00**	**$ 26,215.00**	**$ 3,870.00**	**$ 64,245.00**
Forecasted Amount	**$ 20,000.00**	**$ 20,000.00**	**$ 85,000.00**	**$ 121,250.00**		**$ 246,250.00**
Difference	**$ (9,600.00)**	**$ (16,400.00)**	**$ (64,840.00)**	**$ (95,035.00)**	**$ 3,870.00**	**$ (182,005.00)**